

CATAWBA COUNTY, NORTH CAROLINA
St. Stephens Fire District Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2005
With Comparative Actual Amounts For Fiscal Year Ended June 30, 2004

	2005			Actual Prior Year
	Budget	Actual	Over/Under	
REVENUES				
Ad valorem taxes	\$ 388,798	\$ 397,492	\$ 8,694	\$ 390,748
Investment Earnings	-	576	576	662
Total revenues	<u>388,798</u>	<u>398,068</u>	<u>9,270</u>	<u>391,410</u>
EXPENDITURES				
Public safety				
Transmitted to Fire Department	<u>443,969</u>	<u>429,078</u>	<u>14,891</u>	<u>412,431</u>
Total expenditures	<u>443,969</u>	<u>429,078</u>	<u>14,891</u>	<u>412,431</u>
Excess of revenues over(under) expenditures	<u>(55,171)</u>	<u>(31,010)</u>	<u>24,161</u>	<u>(21,021)</u>
OTHER FINANCING SOURCES(USES)				
Fund balance appropriated	<u>55,171</u>	<u>-</u>	<u>(55,171)</u>	<u>-</u>
Total other financing sources(uses)	<u>55,171</u>	<u>-</u>	<u>(55,171)</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>(31,010)</u>	<u>\$ (31,010)</u>	<u>(21,021)</u>
FUND BALANCES - BEGINNING OF YEAR		<u>40,280</u>		<u>61,301</u>
FUND BALANCES - END OF YEAR		<u>\$ 9,270</u>		<u>\$ 40,280</u>